

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
59 Released	PEORIA TAZEWELL PATHOLOGY GROU 211 INMT MED BILL	515140773663525	10/2019	10/26/2019	09/27/2019 10/23/2019	204.70	200078	1
01	100-211-522-050	MEDICAL SUPPLIES				204.70	Expense	
59 Released	PEORIA TAZEWELL PATHOLOGY GROU 211 INMT MED BILL	515140782774358	10/2019	10/26/2019	10/02/2019 10/23/2019	113.40	200078	1
01	100-211-522-050	MEDICAL SUPPLIES				113.40	Expense	
*** Check-Number= 200078 Vendor Name= PEORIA TAZEWELL PATHOLOGY GROU Check Date= 10/23/2019						Check Amount=		318.10 ***
67 Released	WASTE MANAGEMENT* 258 GARBAGE BILL	3021596-2070-7	10/2019	10/26/2019	09/30/2019 10/23/2019	137.42	200079	1
01	258-333-533-620	UTILITIES				137.42	Expense	
67 Released	WASTE MANAGEMENT* 182 JUSTICE CENTER	3021633-2070-8	10/2019	10/26/2019	09/30/2019 10/23/2019	582.75	200079	1
01	100-182-533-660	GARBAGE COLLECTION				582.75	Expense	
*** Check-Number= 200079 Vendor Name= WASTE MANAGEMENT* Check Date= 10/23/2019						Check Amount=		720.17 ***
80 Released	MENARDS* 182 MISC SUPPLIES	60225	10/2019	10/26/2019	09/25/2019 10/23/2019	292.48	200080	1
01	100-182-533-720	BUILDING MAINTENANCE				292.48	Expense	
01	100-182-533-720	BUILDING MAINTENANCE				500.00	Liquidation	
*** Check-Number= 200080 Vendor Name= MENARDS* Check Date= 10/23/2019						Check Amount=		292.48 ***
108 Released	PEKIN DAILY TIMES* 800 2018 D 246	2018-D-246	10/2019	10/26/2019	09/28/2019 10/23/2019	60.40	200081	1
01	100-800-533-450	INDIGENT PUBLICATION				60.40	Expense	
108 Released	PEKIN DAILY TIMES* 161 OCT LEGAL NOTICE	91915189	10/2019	10/26/2019	09/28/2019 10/23/2019	165.60	200081	1
01	100-161-533-400	LEGAL NOTICES				165.60	Expense	
*** Check-Number= 200081 Vendor Name= PEKIN DAILY TIMES* Check Date= 10/23/2019						Check Amount=		226.00 ***
146 Released	PEORIA JOURNAL STAR* 181 LEGAL NOTICE 2019-P-07	IN1334301	10/2019	10/26/2019	09/09/2019 10/23/2019	257.40	200082	1
01	100-181-533-400	LEGAL NOTICES				257.40	Expense	
146 Released	PEORIA JOURNAL STAR* 181 LEGAL NOTICE 2019-P-08	IN1334302	10/2019	10/26/2019	09/09/2019 10/23/2019	257.40	200082	1
01	100-181-533-400	LEGAL NOTICES				257.40	Expense	
*** Check-Number= 200082 Vendor Name= PEORIA JOURNAL STAR* Check Date= 10/23/2019						Check Amount=		514.80 ***
150 Released	MIDLAND PAPER* 152 PAPER SUPPLIES	IN01187094	10/2019	10/23/2019	09/27/2019 10/23/2019	1,209.09	200083	1
01	100-152-533-410	PRINTING				1,209.09	Expense	
01	100-152-533-410	PRINTING				1,221.30	Liquidation	

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*** Check-Number= 200083 Vendor Name= MIDLAND PAPER* Check Date= 10/23/2019 Check Amount= 1,209.09 ***								
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	1173463-1019	10/2019	10/26/2019	10/03/2019 10/23/2019	86.43	200084 1	
01	100-181-533-630		WATER			86.43	Expense	
*** Check-Number= 200084 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 10/23/2019 Check Amount= 86.43 ***								
345 Released	ARROWHEAD RANCH* 231 JV PLACEMENT 09-19	4374-IN	10/2019	10/26/2019	09/30/2019 10/23/2019	8,843.40	200085 1	
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			8,843.40	Expense	
*** Check-Number= 200085 Vendor Name= ARROWHEAD RANCH* Check Date= 10/23/2019 Check Amount= 8,843.40 ***								
368 Released	UMHOLTZ*STEWART 181 REIMB CELL PHONE	3948807138	10/2019	10/26/2019	10/09/2019 10/23/2019	60.00	200086 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 200086 Vendor Name= UMHOLTZ*STEWART Check Date= 10/23/2019 Check Amount= 60.00 ***								
720 Released	PEKIN DOWNTOWN CAR WASH* 230 FULL SERV WASH	787448	10/2019	10/26/2019	09/29/2019 10/23/2019	15.00	200087 1	
01	100-230-533-700		VEHICLE MAINTENANCE			15.00	Expense	
*** Check-Number= 200087 Vendor Name= PEKIN DOWNTOWN CAR WASH* Check Date= 10/23/2019 Check Amount= 15.00 ***								
1045 Released	SPRINGFIELD ELECTRIC SUPPLY CO 181 277V BALLAST	S6254039.001	10/2019	10/26/2019	09/24/2019 10/23/2019	27.90	200088 1	
01	100-181-533-720		BUILDING MAINTENANCE			27.90	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			100.00	Liquidation	
*** Check-Number= 200088 Vendor Name= SPRINGFIELD ELECTRIC SUPPLY CO Check Date= 10/23/2019 Check Amount= 27.90 ***								
1223 Released	TRI-COUNTY REGIONAL PLANNING C 161 PLANNIN SVC	23946	10/2019	10/26/2019	09/30/2019 10/23/2019	753.75	200089 1	
01	100-161-533-055		TRI CO REGIONAL PLANNING COM			753.75	Expense	
*** Check-Number= 200089 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 10/23/2019 Check Amount= 753.75 ***								
1265 Released	RAGAN COMMUNICATIONS INC* 214 MO SVC 9/30-10/30	22809	10/2019	10/26/2019	09/30/2019 10/23/2019	1,483.69	200090 1	
01	100-214-533-000		CONTRACTUAL SERVICE			1,483.69	Expense	
*** Check-Number= 200090 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 10/23/2019 Check Amount= 1,483.69 ***								
1393 Released	IDEAL ENVIRONMENTAL ENG INC* 181 ENVIRONMENTAL TESTING	56278	10/2019	10/23/2019	09/23/2019 10/23/2019	3,025.00	200091 1	
01	100-181-533-720		BUILDING MAINTENANCE			3,025.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			3,000.00	Liquidation	
*** Check-Number= 200091 Vendor Name= IDEAL ENVIRONMENTAL ENG INC* Check Date= 10/23/2019 Check Amount= 3,025.00 ***								

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2056 Released	GETZ FIRE EQUIPMENT* 211 ANNUAL FIRE EXT SVC SQUAD	I1-767581	10/2019	10/26/2019	09/24/2019 10/23/2019	728.00	200092	1
01	100-211-533-700		VEHICLE MAINTENANCE			728.00	Expense	
*** Check-Number= 200092 Vendor Name= GETZ FIRE EQUIPMENT* Check Date= 10/23/2019 Check Amount= 728.00 ***								
2149 Released	SHANE*JULIA 800 2018 JA 200	2018-JA-200	10/2019	10/26/2019	09/30/2019 10/23/2019	120.00	200093	1
01	100-800-533-140		COURT REPORTING FEES			120.00	Expense	
*** Check-Number= 200093 Vendor Name= SHANE*JULIA Check Date= 10/23/2019 Check Amount= 120.00 ***								
2184 Released	RAY O'HERRON CO INC* 211 PORTA CLIP	1953645-IN	10/2019	10/26/2019	09/27/2019 10/23/2019	41.81	200094	1
01	100-211-522-110		UNIFORMS & CLOTHING			41.81	Expense	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORMS PERRILLES	1954254-IN	10/2019	10/26/2019	10/01/2019 19000694 P 08/07/2019 10/23/2019	743.40	200094	1
01	100-211-522-110		UNIFORMS & CLOTHING			743.40	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			743.40	Liquidation	
*** Check-Number= 200094 Vendor Name= RAY O'HERRON CO INC* Check Date= 10/23/2019 Check Amount= 785.21 ***								
4133 Released	CANINE TRAINING INSTITUTE* 211 CARE/BOARD KEES	1494	10/2019	10/26/2019	09/26/2019 10/23/2019	198.00	200095	1
01	100-211-533-020		K-9 EXPENSES			198.00	Expense	
*** Check-Number= 200095 Vendor Name= CANINE TRAINING INSTITUTE* Check Date= 10/23/2019 Check Amount= 198.00 ***								
4887 Released	FEDERAL COMPANIES* 248 STORAGE	23671	10/2019	10/26/2019	10/03/2019 10/23/2019	45.00	200096	1
01	248-153-522-010		OFFICE SUPPLIES			45.00	Expense	
*** Check-Number= 200096 Vendor Name= FEDERAL COMPANIES* Check Date= 10/23/2019 Check Amount= 45.00 ***								
7311 Released	VERIZON WIRELESS* 411 CELL PHONE 9/2-10/1	9839151142	10/2019	10/26/2019	10/01/2019 10/23/2019	202.92	200097	1
01	211-411-533-202		CELLULAR TELEPHONE			202.92	Expense	
7311 Released	VERIZON WIRELESS* 244 ESTB/MIFI DATA SVC	9839422390	10/2019	10/26/2019	10/04/2019 10/23/2019	198.76	200097	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			198.76	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9839422420	10/2019	10/26/2019	10/04/2019 10/23/2019	162.12	200097	1
01	100-214-533-000		CONTRACTUAL SERVICE			162.12	Expense	
*** Check-Number= 200097 Vendor Name= VERIZON WIRELESS* Check Date= 10/23/2019 Check Amount= 563.80 ***								

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10103 Released	KONE INC* 181 MO SVC	959374541	10/2019	10/26/2019	09/30/2019 10/23/2019	455.11	200098	1
01	100-181-533-733		ELEVATOR MAINTENANCE			455.11	Expense	
10103 Released	KONE INC* 182 MO SVC	959374541A	10/2019	10/26/2019	09/30/2019 10/23/2019	273.06	200098	1
01	100-182-533-733		ELEVATOR MAINTENANCE			273.06	Expense	
*** Check-Number= 200098 Vendor Name= KONE INC* Check Date= 10/23/2019						Check Amount=		728.17 ***
10816 Released	PEORIA COUNTY JUVENILE DETENTI 231 JV DETENTION	10816-1019	10/2019	10/26/2019	10/01/2019 10/23/2019	6,517.98	200099	1
01	100-231-533-070		DETENTION			6,517.98	Expense	
*** Check-Number= 200099 Vendor Name= PEORIA COUNTY JUVENILE DETENTI Check Date= 10/23/2019						Check Amount=		6,517.98 ***
12457 Released	SAFETY FIRST* 161 SEPT INSPT	TC201909	10/2019	10/26/2019	09/25/2019 10/23/2019	350.00	200100	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			350.00	Expense	
*** Check-Number= 200100 Vendor Name= SAFETY FIRST* Check Date= 10/23/2019						Check Amount=		350.00 ***
12836 Released	BEST ONE* 181 TIRES/SVC	742234	10/2019	10/26/2019	09/24/2019 10/23/2019	672.90	200101	1
01	100-181-533-720		BUILDING MAINTENANCE			672.90	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			700.00	Liquidation	
*** Check-Number= 200101 Vendor Name= BEST ONE* Check Date= 10/23/2019						Check Amount=		672.90 ***
13951 Released	TERRI MAIDS* 258 OCT OFFICE CLEANING	34312	10/2019	10/26/2019	10/01/2019 10/23/2019	315.00	200102	1
01	258-333-544-200		OCCUPANCY			315.00	Expense	
*** Check-Number= 200102 Vendor Name= TERRI MAIDS* Check Date= 10/23/2019						Check Amount=		315.00 ***
18209 Released	V & S APARTMENTS* 208 PARTIAL RENT ASSIST	21825	10/2019	10/26/2019	10/03/2019 10/23/2019	210.00	200103	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 200103 Vendor Name= V & S APARTMENTS* Check Date= 10/23/2019						Check Amount=		210.00 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3426662241	10/2019	10/26/2019	10/01/2019 10/23/2019	26.69	200104	1
01	100-913-522-010		OFFICE SUPPLIES			26.69	Expense	
01	100-913-522-010		OFFICE SUPPLIES			26.69	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3426744120	10/2019	10/26/2019	10/02/2019 10/23/2019	155.41	200104	1
01	100-913-522-010		OFFICE SUPPLIES			155.41	Expense	
01	100-913-522-010		OFFICE SUPPLIES			155.41	Liquidation	
*** Check-Number= 200104 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 10/23/2019						Check Amount=		182.10 ***

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20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307038937	10/2019	10/23/2019	09/23/2019 10/23/2019	328.93	24739 200105	1
01	202-311-522-720		MAINTENANCE MATERIALS			328.93	Expense	
*** Check-Number= 200105 Vendor Name= LAWSON PRODUCTS INC* Check Date= 10/23/2019						Check Amount=	328.93	***
20053 Released	R A CULLINAN & SON INC* 203 - FINAL GEN MAINT	19FINAL0001	10/2019	10/23/2019	09/26/2019 10/23/2019	86,564.82	200106	1
01	203-311-533-740		HIGHWAY MAINTENANCE			86,564.82	Expense	
*** Check-Number= 200106 Vendor Name= R A CULLINAN & SON INC* Check Date= 10/23/2019						Check Amount=	111,314.09	***
20053 Released	R A CULLINAN & SON INC* 203 - FINAL SEAL COAT	19FINAL0006	10/2019	10/23/2019	10/14/2019 10/23/2019	24,749.27	200106	1
01	203-311-533-740		HIGHWAY MAINTENANCE			24,749.27	Expense	
*** Check-Number= 200107 Vendor Name= AG-LAND FS INC* Check Date= 10/23/2019						Check Amount=	35,194.82	***
20095 Released	AG-LAND FS INC* 202 - FUEL	88005200	10/2019	10/23/2019	08/29/2019 10/23/2019	17,487.40	24461 200107	1
01	202-311-522-100		FUEL			17,487.40	Expense	
20095 Released	AG-LAND FS INC* 202 - FUEL	88005346	10/2019	10/23/2019	09/30/2019 10/23/2019	17,707.42	24745 200107	1
01	202-311-522-100		FUEL			17,707.42	Expense	
*** Check-Number= 200108 Vendor Name= NATIONAL RENTAL OF PEKIN INC* Check Date= 10/23/2019						Check Amount=	715.00	***
20223 Released	NATIONAL RENTAL OF PEKIN INC* 202 - STUMP GRINDER RENT	91320	10/2019	10/23/2019	09/20/2019 10/23/2019	715.00	23347 200108	1
01	202-311-544-000		NEW EQUIPMENT			715.00	Expense	
*** Check-Number= 200109 Vendor Name= CATERPILLAR FINANCIAL SERV COR Check Date= 10/23/2019						Check Amount=	2,430.34	***
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - NOV 430 LEASE	28CAT430	10/2019	10/23/2019	10/01/2019 10/23/2019	930.34	200109	1
01	202-311-544-000		NEW EQUIPMENT			930.34	Expense	
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - NOV 950 LEASE	28CAT950	10/2019	10/23/2019	10/01/2019 10/23/2019	1,500.00	200109	1
01	202-311-544-000		NEW EQUIPMENT			1,500.00	Expense	
*** Check-Number= 200110 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S Check Date= 10/23/2019						Check Amount=	300.98	***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - #5 BED MAT	5146921335089	10/2019	10/23/2019	08/01/2019 10/23/2019	300.98	24683 200110	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			300.98	Expense	
*** Check-Number= 200111 Vendor Name= SCIORTINO*JESI Check Date= 10/23/2019						Check Amount=	132.85	***
20855 Released	SCIORTINO*JESI 202 - POSTAGE REIMB	0819	10/2019	10/23/2019	08/22/2019 10/23/2019	132.85	200111	1
01	202-311-522-010		OFFICE SUPPLIES			132.85	Expense	

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*** Check-Number= 200111 Vendor Name= SCIORTINO*JESI					Check Date= 10/23/2019	Check Amount=		132.85 ***
20985 Released	OFFICE DEPOT* 202 - INK	380732164001	10/2019	10/23/2019	09/20/2019 10/23/2019	4.46	22211 200112	1
01	202-311-522-010		OFFICE SUPPLIES			4.46	Expense	
20985 Released	OFFICE DEPOT* 202 - INK	380732165001	10/2019	10/23/2019	09/20/2019 10/23/2019	151.63	22211 200112	1
01	202-311-522-010		OFFICE SUPPLIES			151.63	Expense	
20985 Released	OFFICE DEPOT* 202 - INK	380732166001	10/2019	10/23/2019	09/23/2019 10/23/2019	77.42	22211 200112	1
01	202-311-522-010		OFFICE SUPPLIES			77.42	Expense	
*** Check-Number= 200112 Vendor Name= OFFICE DEPOT*					Check Date= 10/23/2019	Check Amount=		233.51 ***
20999 Released	KIMBALL MIDWEST* 202 - CUTTING TOOL, NUT HOLDER	7401942	10/2019	10/23/2019	09/12/2019 10/23/2019	34.20	24721 200113	1
01	202-311-522-720		MAINTENANCE MATERIALS			34.20	Expense	
*** Check-Number= 200113 Vendor Name= KIMBALL MIDWEST*					Check Date= 10/23/2019	Check Amount=		34.20 ***
21006 Released	A C PAVEMENTS STRIPING CO* 203 - FINAL CAPE SEAL	19FINAL0005	10/2019	10/23/2019	10/14/2019 10/23/2019	60,491.26	200114	1
01	203-311-533-740		HIGHWAY MAINTENANCE			60,491.26	Expense	
*** Check-Number= 200114 Vendor Name= A C PAVEMENTS STRIPING CO*					Check Date= 10/23/2019	Check Amount=		60,491.26 ***
21039 Released	WHKS* 205 - ENG. TOBOGGAN RD BR	39840	10/2019	10/23/2019	09/24/2019 10/23/2019	6,745.32	200115	1
01	205-311-533-150		ENGINEER CONSULTANT			6,745.32	Expense	
*** Check-Number= 200115 Vendor Name= WHKS*					Check Date= 10/23/2019	Check Amount=		6,745.32 ***
30046 Released	WALMART* GRENADINE DRINKING WTER	101019	10/2019	10/23/2019	10/10/2019 10/23/2019	14.42	200116	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			14.42	Expense	
30046 Released	WALMART* SUPPLIES	PO652-19	10/2019	10/23/2019	08/23/2019 10/23/2019	31.67	200116	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			31.67	Expense	
30046 Released	WALMART* SUPPLIES	PO743-19	10/2019	10/23/2019	09/25/2019 10/23/2019	100.35	200116	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			100.35	Expense	
30046 Released	WALMART* PROGRAM SUPPLIES PNCL HLDR	PO744-19	10/2019	10/23/2019	09/25/2019 10/23/2019	91.18	200116	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			91.18	Expense	

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30046 Released	WALMART* SUPPLIES/CANDY	PO755-19	10/2019	10/23/2019	10/03/2019 10/23/2019	50.00	200116	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				50.00	Expense	
30046 Released	WALMART* SUPPLIES/GIFTCARDS	PO760-19	10/2019	10/23/2019	10/03/2019 10/23/2019	158.88	200116	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				158.88	Expense	
30046 Released	WALMART* WATER/MANDARIN	PO766-19	10/2019	10/23/2019	10/04/2019 10/23/2019	7.44	200116	1
01	222-418-522-020	EDUCATIONAL SUPPLIES				7.44	Expense	
30046 Released	WALMART* DONUTS,MILK,OJ CREAMER	PO769-19	10/2019	10/23/2019	10/04/2019 10/23/2019	55.00	200116	1
01	254-112-522-020	EDUCATIONAL MATERIALS				55.00	Expense	
30046 Released	WALMART* CUPS STRAWS,SOAP,	PO771-19	10/2019	10/23/2019	10/07/2019 10/23/2019	236.00	200116	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				236.00	Expense	
30046 Released	WALMART* CANDY BAGS, WALL HOOKS	PO772-19	10/2019	10/23/2019	10/08/2019 10/23/2019	23.66	200116	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				23.66	Expense	
*** Check-Number= 200116 Vendor Name= WALMART* Check Date= 10/23/2019						Check Amount=	768.60 ***	
30175 Released	QUILL CORPORATION* DESK	1686151	10/2019	10/23/2019	10/04/2019 10/23/2019	390.56	200117	1
01	222-419-544-000	NEW EQUIPMENT				390.56	Expense	
30175 Released	QUILL CORPORATION* 2 FILING CABINETS	1698267	10/2019	10/23/2019	10/04/2019 10/23/2019	644.41	200117	1
01	222-419-544-000	NEW EQUIPMENT				644.41	Expense	
*** Check-Number= 200117 Vendor Name= QUILL CORPORATION* Check Date= 10/23/2019						Check Amount=	1,034.97 ***	
30230 Released	POSITIVE PROMOTIONS INC* 45 TUMBLERS	06406935	10/2019	10/23/2019	10/08/2019 10/23/2019	250.50	200118	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				250.50	Expense	
*** Check-Number= 200118 Vendor Name= POSITIVE PROMOTIONS INC* Check Date= 10/23/2019						Check Amount=	250.50 ***	
30302 Released	WASHINGTON INTERMEDIATE SCHOOL AUGUST 19 PAYOUT	30302-1019	10/2019	10/23/2019	10/10/2019 10/23/2019	957.00	200119	1
01	222-416-533-000	CONTRACTUAL SERVICE				957.00	Expense	
*** Check-Number= 200119 Vendor Name= WASHINGTON INTERMEDIATE SCHOOL Check Date= 10/23/2019						Check Amount=	957.00 ***	

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30430 Released	PEORIA YELLOW CHECKER CAB CORP 9/9/19 TRANSORTATION	37523	10/2019	10/23/2019	10/01/2019 10/23/2019	20.36	200120	1
01	222-418-533-000		CONTRACTUAL SERVICE			20.36	Expense	
*** Check-Number= 200120 Vendor Name= PEORIA YELLOW CHECKER CAB CORP Check Date= 10/23/2019 Check Amount= 20.36 ***								
30696 Released	WILSON INTERMEDIATE SCHOOL* AUGUST 19 PAYOUT	30696-1019	10/2019	10/23/2019	10/10/2019 10/23/2019	982.00	200121	1
01	222-416-533-000		CONTRACTUAL SERVICE			982.00	Expense	
*** Check-Number= 200121 Vendor Name= WILSON INTERMEDIATE SCHOOL* Check Date= 10/23/2019 Check Amount= 982.00 ***								
31010 Released	NORTH PEKIN MARQUETTE HTS DIST LATCHKEY BREAKFAST	542	10/2019	10/23/2019	09/30/2019 10/23/2019	175.50	200122	1
01	222-416-533-000		CONTRACTUAL SERVICE			175.50	Expense	
*** Check-Number= 200122 Vendor Name= NORTH PEKIN MARQUETTE HTS DIST Check Date= 10/23/2019 Check Amount= 175.50 ***								
31124 Released	DIRKSEN SCHOOL* AUGUST 19 PAYOUTS	31124-1019	10/2019	10/23/2019	10/10/2019 10/23/2019	495.00	200123	1
01	222-416-533-000		CONTRACTUAL SERVICE			495.00	Expense	
*** Check-Number= 200123 Vendor Name= DIRKSEN SCHOOL* Check Date= 10/23/2019 Check Amount= 495.00 ***								
31157 Released	C B SMITH ELEMENTARY SCHOOL* AUGUST 2019 PAYOUT	31157-1019	10/2019	10/23/2019	10/10/2019 10/23/2019	756.00	200124	1
01	222-416-533-000		CONTRACTUAL SERVICE			756.00	Expense	
*** Check-Number= 200124 Vendor Name= C B SMITH ELEMENTARY SCHOOL* Check Date= 10/23/2019 Check Amount= 756.00 ***								
31162 Released	ALTMAN SCHOOL* AUGUST 19 PAYOUT	31162-1019	10/2019	10/23/2019	10/10/2019 10/23/2019	875.00	200125	1
01	222-416-533-000		CONTRACTUAL SERVICE			875.00	Expense	
*** Check-Number= 200125 Vendor Name= ALTMAN SCHOOL* Check Date= 10/23/2019 Check Amount= 875.00 ***								
35388 Released	AMAZON CAPITAL SERVICES* 2 SETS OF BLACKOUT CURTAINS	1RT3-1VNH-3DLL	10/2019	10/23/2019	10/10/2019 10/23/2019	79.98	200126	1
01	222-417-522-010		OFFICE SUPPLIES			79.98	Expense	
*** Check-Number= 200126 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 10/23/2019 Check Amount= 79.98 ***								
35675 Released	JEFFERSON SCHOOL* AUGUST 2019 PAYOUTS	35675-1019	10/2019	10/23/2019	10/10/2019 10/23/2019	805.00	200127	1
01	222-416-533-000		CONTRACTUAL SERVICE			805.00	Expense	
*** Check-Number= 200127 Vendor Name= JEFFERSON SCHOOL* Check Date= 10/23/2019 Check Amount= 805.00 ***								
35680 Released	STARKE SCHOOL* AUGUST 19 PAYOUT	35680-1019	10/2019	10/23/2019	10/10/2019 10/23/2019	808.00	200128	1
01	222-416-533-000		CONTRACTUAL SERVICE			808.00	Expense	

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***	Check-Number= 200128	Vendor Name= STARKE SCHOOL*			Check Date= 10/23/2019	Check Amount=		808.00 ***
35681 Released	WILLOW SCHOOL* AUGUST 19 PAYOUT	35681-1019	10/2019	10/23/2019	10/10/2019 10/23/2019	923.00	200129	1
01	222-416-533-000	CONTRACTUAL SERVICE				923.00	Expense	
***	Check-Number= 200129	Vendor Name= WILLOW SCHOOL*			Check Date= 10/23/2019	Check Amount=		923.00 ***
35779 Released	DIGITAL COPY SYSTEMS LLC* CONTRACT BILLING	AR94010	10/2019	10/23/2019	10/04/2019 10/23/2019	517.63	200130	1
01	222-412-533-000	CONTRACTUAL SERVICE				436.83	Expense	
01	222-417-533-000	CONTRACTUAL				80.80	Expense	
***	Check-Number= 200130	Vendor Name= DIGITAL COPY SYSTEMS LLC*			Check Date= 10/23/2019	Check Amount=		517.63 ***
37821 Released	AMY FOX OR JANET JOHNSON* SCHOOLS PETTY CASH PAYOUT	PO787-19	10/2019	10/23/2019	10/14/2019 10/23/2019	1,700.00	200131	1
01	222-416-533-000	CONTRACTUAL SERVICE				1,700.00	Expense	
***	Check-Number= 200131	Vendor Name= AMY FOX OR JANET JOHNSON*			Check Date= 10/23/2019	Check Amount=		1,700.00 ***
38985 Released	PURITAN SPRINGS* SVC 9/6-10/3/2019	1712462-1019	10/2019	10/23/2019	10/03/2019 10/23/2019	58.00	200132	1
01	222-417-533-000	CONTRACTUAL				58.00	Expense	
***	Check-Number= 200132	Vendor Name= PURITAN SPRINGS*			Check Date= 10/23/2019	Check Amount=		58.00 ***
39493 Released	OSF HEALTHCARE SYSTEM* LABS 9/1/9/30/19	700000958-1019	10/2019	10/23/2019	10/05/2019 10/23/2019	352.16	200133	1
01	222-412-533-000	CONTRACTUAL SERVICE				352.16	Expense	
***	Check-Number= 200133	Vendor Name= OSF HEALTHCARE SYSTEM*			Check Date= 10/23/2019	Check Amount=		352.16 ***
39517 Released	JOHNSON*BRUCE MILEAGE REIMB	39517-1019	10/2019	10/23/2019	10/15/2019 10/23/2019	8.25	200134	1
01	222-412-533-300	MILEAGE				4.41	Expense	
01	222-419-533-300	MILEAGE				2.13	Expense	
01	222-412-533-300	MILEAGE				.91	Expense	
01	222-412-533-300	MILEAGE				.80	Expense	
***	Check-Number= 200134	Vendor Name= JOHNSON*BRUCE			Check Date= 10/23/2019	Check Amount=		8.25 ***
39612 Released	MEISCHNER*STEPHANIE START UP SUPPLIES	39612-1019	10/2019	10/23/2019	10/03/2019 10/23/2019	139.57	200135	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				139.57	Expense	
***	Check-Number= 200135	Vendor Name= MEISCHNER*STEPHANIE			Check Date= 10/23/2019	Check Amount=		139.57 ***
39675 Released	EETEN*MICHELLE CCC REFUND	10072019	10/2019	10/23/2019	10/07/2019 10/23/2019	190.00	200136	1
01	222-416-533-000	CONTRACTUAL SERVICE				190.00	Expense	
***	Check-Number= 200136	Vendor Name= EETEN*MICHELLE			Check Date= 10/23/2019	Check Amount=		190.00 ***

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39931 Released	EVERGREEN SENIOR LIVING* 2 OVERPAYMENTS MGR CLS	PO77419	10/2019	10/23/2019	10/09/2019 10/23/2019	2.00	200137	1
01	222-412-533-000		CONTRACTUAL SERVICE			2.00	Expense	
*** Check-Number= 200137 Vendor Name= EVERGREEN SENIOR LIVING* Check Date= 10/23/2019						Check Amount=		2.00 ***
61660 Released	DRISKELL*WILLARD P 208 PARTIAL RENT ASSIST	21830	10/2019	10/26/2019	10/07/2019 10/23/2019	330.00	200138	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 200138 Vendor Name= DRISKELL*WILLARD P Check Date= 10/23/2019						Check Amount=		330.00 ***
64641 Released	CHRONICLE MEDIA LLC* 124 19JA93.94.137	18837	10/2019	10/26/2019	09/25/2019 10/23/2019	100.00	200139	1
01	100-124-533-400		LEGAL NOTICES			100.00	Expense	
*** Check-Number= 200139 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 10/23/2019						Check Amount=		100.00 ***
66245 Released	MIDWEST COUNSELING SERVICES* 230 EVAL	038083019	10/2019	10/26/2019	10/08/2019 10/23/2019	675.00	200140	1
01	100-230-533-180		MEDICAL SERVICES			675.00	Expense	
*** Check-Number= 200140 Vendor Name= MIDWEST COUNSELING SERVICES* Check Date= 10/23/2019						Check Amount=		675.00 ***
68103 Released	AMEREN ILLINOIS (VAC)* 208 UTILITY ASSIST	47375-71100	10/2019	10/26/2019	10/11/2019 10/23/2019	125.00	200141	1
01	208-422-533-970		EMERGENCY ASSISTANCE			125.00	Expense	
*** Check-Number= 200141 Vendor Name= AMEREN ILLINOIS (VAC)* Check Date= 10/23/2019						Check Amount=		125.00 ***
69407 Released	DUBOIS*TROY A 208 PARTIAL RENT ASSIST	21816	10/2019	10/26/2019	10/01/2019 10/23/2019	330.00	200142	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 200142 Vendor Name= DUBOIS*TROY A Check Date= 10/23/2019						Check Amount=		330.00 ***
70568 Released	JIMMY JOHNS* 800 JUROR LUNCH	70568-1019	10/2019	10/26/2019	09/26/2019 10/23/2019	145.75	200143	1
01	100-800-522-040		JUROR FOOD			145.75	Expense	
01	100-800-522-040		JUROR FOOD			180.00	Liquidation	
*** Check-Number= 200143 Vendor Name= JIMMY JOHNS* Check Date= 10/23/2019						Check Amount=		145.75 ***
70658 Released	DAVID*JILL L 124 GRAND JURY 9/19/19	091919	10/2019	10/26/2019	10/02/2019 10/23/2019	721.00	200144	1
01	100-124-533-140		COURT REPORTING FEES			721.00	Expense	
*** Check-Number= 200144 Vendor Name= DAVID*JILL L Check Date= 10/23/2019						Check Amount=		721.00 ***
70750 Released	WINN CRS*LORI 800 2019 OP 294	2019-OP-294	10/2019	10/26/2019	09/27/2019 10/23/2019	540.00	200145	1
01	100-800-533-140		COURT REPORTING FEES			540.00	Expense	

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*** Check-Number=		200145	Vendor Name= WINN CRS*LORI		Check Date= 10/23/2019	Check Amount=		540.00 ***
72165 Released	VISTA VILLA APARTMENTS* 208 PARTIAL RENT ASSIST	21813		10/2019 10/26/2019	10/01/2019 10/23/2019	210.00	200146 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number=		200146	Vendor Name= VISTA VILLA APARTMENTS*		Check Date= 10/23/2019	Check Amount=		210.00 ***
72477 Released	CURTO*CHARLES S 208 PARTIAL RENT ASSIST	21828		10/2019 10/26/2019	10/04/2019 10/23/2019	210.00	200147 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number=		200147	Vendor Name= CURTO*CHARLES S		Check Date= 10/23/2019	Check Amount=		210.00 ***
72873 Released	NEOPOST USA INC* 155 METER RENTAL OCT-JAN 2020	56983446		10/2019 10/26/2019	09/06/2019 10/23/2019	258.75	200148 1	
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			258.75	Expense	
*** Check-Number=		200148	Vendor Name= NEOPOST USA INC*		Check Date= 10/23/2019	Check Amount=		258.75 ***
74885 Released	CENTRAL IL EMERGENCY RESP TEAM 2020 DUES 257 2020 ANUAL DUES			10/2019 10/26/2019	09/24/2019 10/23/2019	500.00	200149 1	
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			500.00	Expense	
*** Check-Number=		200149	Vendor Name= CENTRAL IL EMERGENCY RESP TEAM		Check Date= 10/23/2019	Check Amount=		500.00 ***
75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-1019		10/2019 10/26/2019	10/03/2019 10/23/2019	2.75	200150 1	
01	258-333-544-200		OCCUPANCY			2.75	Expense	
75820 Released	FIVE STAR WATER* 181 GROUP WATER	92429-1019		10/2019 10/26/2019	09/26/2019 10/23/2019	356.00	200150 1	
01	100-181-533-630		WATER			356.00	Expense	
*** Check-Number=		200150	Vendor Name= FIVE STAR WATER*		Check Date= 10/23/2019	Check Amount=		358.75 ***
76059 Released	IACO* 243 IACO CONF JULIE	NOV 2019 CONF		10/2019 10/26/2019	10/09/2019 10/23/2019	175.00	200151 1	
01	243-121-533-910		EDUCATION & TRAINING			175.00	Expense	
76059 Released	IACO* 243 IACO CONF LINCOLN H	NOV/19 CONF		10/2019 10/26/2019	10/09/2019 10/23/2019	175.00	200151 1	
01	243-121-533-910		EDUCATION & TRAINING			175.00	Expense	
76059 Released	IACO* 243 IACO CONF CYNDI B	NOV19-CONF		10/2019 10/26/2019	10/09/2019 10/23/2019	175.00	200151 1	
01	243-121-533-910		EDUCATION & TRAINING			175.00	Expense	
*** Check-Number=		200151	Vendor Name= IACO*		Check Date= 10/23/2019	Check Amount=		525.00 ***

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Released	76991 RAISOR MOTOR CO* 211 UNIT 156	52097	10/2019	10/26/2019	09/05/2019 10/23/2019	441.59	200152	1
01	100-211-533-700		VEHICLE MAINTENANCE			441.59	Expense	
Released	76991 RAISOR MOTOR CO* 211 UNIT 155	52127	10/2019	10/26/2019	09/12/2019 10/23/2019	322.48	200152	1
01	100-211-533-700		VEHICLE MAINTENANCE			322.48	Expense	
Released	76991 RAISOR MOTOR CO* 211 UNIT 195	52156	10/2019	10/26/2019	09/04/2019 10/23/2019	57.37	200152	1
01	100-211-533-700		VEHICLE MAINTENANCE			57.37	Expense	
Released	76991 RAISOR MOTOR CO* 211 UNIT 163	52158	10/2019	10/26/2019	09/04/2019 10/23/2019	194.92	200152	1
01	100-211-533-700		VEHICLE MAINTENANCE			194.92	Expense	
Released	76991 RAISOR MOTOR CO* 211 UNIT 167	52167	10/2019	10/26/2019	09/09/2019 10/23/2019	210.28	200152	1
01	100-211-533-700		VEHICLE MAINTENANCE			210.28	Expense	
Released	76991 RAISOR MOTOR CO* 211 UNIT 153	52184	10/2019	10/26/2019	09/05/2019 10/23/2019	174.27	200152	1
01	100-211-533-700		VEHICLE MAINTENANCE			174.27	Expense	
Released	76991 RAISOR MOTOR CO* 211 UNIT 177	52288	10/2019	10/26/2019	09/18/2019 10/23/2019	98.27	200152	1
01	100-211-533-700		VEHICLE MAINTENANCE			98.27	Expense	
Released	76991 RAISOR MOTOR CO* 211 UNIT 186	52297	10/2019	10/26/2019	09/18/2019 10/23/2019	52.16	200152	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.16	Expense	
Released	76991 RAISOR MOTOR CO* 211 UNIT 153	52335	10/2019	10/26/2019	09/30/2019 10/23/2019	1,398.65	200152	1
01	100-211-533-700		VEHICLE MAINTENANCE			1,398.65	Expense	
Released	76991 RAISOR MOTOR CO* 211 UNIT 165	52356	10/2019	10/26/2019	09/24/2019 10/23/2019	250.32	200152	1
01	100-211-533-700		VEHICLE MAINTENANCE			250.32	Expense	
Released	76991 RAISOR MOTOR CO* 244 OIL CHANGE DURANGO	52358	10/2019	10/26/2019	09/24/2019 10/23/2019	52.23	200152	1
01	244-911-533-710		ETSB MAINTENANCE			52.23	Expense	
*** Check-Number= 200152 Vendor Name= RAISOR MOTOR CO* Check Date= 10/23/2019						Check Amount=	3,252.54	***
Released	77007 AT&T (911)* 244 T-1 FOR MCT	7270840839	10/2019	10/26/2019	10/01/2019 10/23/2019	1,921.67	200153	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,921.67	Expense	

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*** Check-Number= 200153 Vendor Name= AT&T (911)*					Check Date= 10/23/2019	Check Amount=	1,921.67	***
77739 Released	CITY OF PEKIN* 230 JUNE FUEL	9916257	10/2019	10/26/2019	06/30/2019 10/23/2019	44.00	200154	1
01	100-230-522-100		GASOLINE/OIL			44.00	Expense	
77739 Released	CITY OF PEKIN* 230 JULY FUEL	9916258	10/2019	10/26/2019	07/31/2019 10/23/2019	122.25	200154	1
01	100-230-522-100		GASOLINE/OIL			122.25	Expense	
77739 Released	CITY OF PEKIN* 230 AUGUST FUEL	9916259	10/2019	10/26/2019	08/31/2019 10/23/2019	92.25	200154	1
01	100-230-522-100		GASOLINE/OIL			92.25	Expense	
77739 Released	CITY OF PEKIN* 230 SEPT FUEL	9916301	10/2019	10/26/2019	09/30/2019 10/23/2019	108.25	200154	1
01	100-230-522-100		GASOLINE/OIL			108.25	Expense	
*** Check-Number= 200154 Vendor Name= CITY OF PEKIN*					Check Date= 10/23/2019	Check Amount=	366.75	***
77755 Released	AAA CERTIFIED CONFIDENT SECURI 152 CONF M ATERIALS DESTROY	79951	10/2019	10/26/2019	09/30/2019 10/23/2019	304.80	200155	1
01	100-152-522-010		OFFICE SUPPLIES			304.80	Expense	
*** Check-Number= 200155 Vendor Name= AAA CERTIFIED CONFIDENT SECURI					Check Date= 10/23/2019	Check Amount=	304.80	***
80071 Released	SPARKMAN*GREGORY D 208 PARTIAL RENT ASSIST	21821	10/2019	10/26/2019	10/02/2019 10/23/2019	210.00	200156	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 200156 Vendor Name= SPARKMAN*GREGORY D					Check Date= 10/23/2019	Check Amount=	210.00	***
82673 Released	MAHONEY ENVIRONMENTAL* 182 OUTSIDE TRAP SVC JC	0014000288	10/2019	10/26/2019	09/24/2019 10/23/2019	175.00	200157	1
01	100-182-533-720		BUILDING MAINTENANCE			175.00	Expense	
*** Check-Number= 200157 Vendor Name= MAHONEY ENVIRONMENTAL*					Check Date= 10/23/2019	Check Amount=	175.00	***
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21832	10/2019	10/26/2019	10/08/2019 10/23/2019	210.00	200158	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 200158 Vendor Name= KRUMHOLZ*JOAN & BILL					Check Date= 10/23/2019	Check Amount=	210.00	***
84815 Released	CASSIDY ATTNY*BETTY K 800 2017 AD 32	2017-AD-32	10/2019	10/26/2019	10/01/2019 10/23/2019	675.00	200159	1
01	100-800-533-120		ATTORNEY FEES			675.00	Expense	
*** Check-Number= 200159 Vendor Name= CASSIDY ATTNY*BETTY K					Check Date= 10/23/2019	Check Amount=	675.00	***

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85851 Released	IWIRC* 411 RABIES VAC THERESA 3 OF 3	295953	10/2019	10/23/2019	09/26/2019 10/23/2019	268.00	200160	1
01	211-411-533-980		EMPLOYEE RABIES IMMUNIZATIONS			268.00	Expense	
*** Check-Number=		200160	Vendor Name= IWIRC*		Check Date= 10/23/2019	Check Amount=		268.00 ***
87939 Released	PRAIRIELAND VENDING* 800 CUPS	3448	10/2019 19000810	10/26/2019 E 09/25/2019	09/25/2019 10/23/2019	51.98	200161	1
01	100-800-522-010		OFFICE SUPPLIES			51.98	Expense	
01	100-800-522-010		OFFICE SUPPLIES			50.00	Liquidation	
*** Check-Number=		200161	Vendor Name= PRAIRIELAND VENDING*		Check Date= 10/23/2019	Check Amount=		51.98 ***
88949 Released	CALPINE ENERGY SOLUTIONS* 411 ELECT SVC 9/1-10/1	192820011456363	10/2019	10/26/2019	10/09/2019 10/23/2019	218.48	200162	1
01	211-411-533-600		GAS, ELECTRIC & WATER			218.48	Expense	
*** Check-Number=		200162	Vendor Name= CALPINE ENERGY SOLUTIONS*		Check Date= 10/23/2019	Check Amount=		218.48 ***
90243 Released	OPTIMISTIC PROPERTIES* 208 PARTIAL RENT ASSIST	21827	10/2019	10/26/2019	10/04/2019 10/23/2019	330.00	200163	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number=		200163	Vendor Name= OPTIMISTIC PROPERTIES*		Check Date= 10/23/2019	Check Amount=		330.00 ***
90608 Released	BROWNELLS INC* 211 TARGETS FOR RANGE	17492267.01	10/2019	10/26/2019	09/27/2019 10/23/2019	191.92	200164	1
01	100-211-522-120		RANGE OPERATIONS			191.92	Expense	
*** Check-Number=		200164	Vendor Name= BROWNELLS INC*		Check Date= 10/23/2019	Check Amount=		191.92 ***
92210 Released	HEART TECHNOLOGIES INC* 181 MO SVC	25659329	10/2019	10/26/2019	10/03/2019 10/23/2019	7,383.16	200165	1
01	100-181-533-200		TELEPHONE			7,383.16	Expense	
*** Check-Number=		200165	Vendor Name= HEART TECHNOLOGIES INC*		Check Date= 10/23/2019	Check Amount=		7,383.16 ***
92391 Released	TEMPLE*VICTOR & LORI 208 PARTIAL RENT ASSIST	21822	10/2019	10/26/2019	10/03/2019 10/23/2019	210.00	200166	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number=		200166	Vendor Name= TEMPLE*VICTOR & LORI		Check Date= 10/23/2019	Check Amount=		210.00 ***
92394 Released	CUMMINS-ALLISON CORP* 155 RPR COIN COUNTER	5844074	10/2019	10/26/2019	09/11/2019 10/23/2019	44.52	200167	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			44.52	Expense	
*** Check-Number=		200167	Vendor Name= CUMMINS-ALLISON CORP*		Check Date= 10/23/2019	Check Amount=		44.52 ***
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 GROUP SESSIONS	20191008-3202	10/2019	10/26/2019	10/08/2019 10/23/2019	3,290.00	200168	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			3,290.00	Expense	

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*** Check-Number= 200168 Vendor Name= ABC COUNSELING & FAMILY SVCS*					Check Date= 10/23/2019	Check Amount=	3,290.00	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-08-31	10/2019	10/26/2019	09/26/2019 10/23/2019	925.00	200169 1	
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-09-07	10/2019	10/26/2019	09/29/2019 10/23/2019	925.00	200169 1	
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 200169 Vendor Name= YOUMANS DO INC*AMANDA J					Check Date= 10/23/2019	Check Amount=	1,850.00	***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2617	09/2019	10/26/2019	09/24/2019 10/23/2019	267.00	200170 1	
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2637	10/2019	10/26/2019	10/01/2019 10/23/2019	267.00	200170 1	
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 200170 Vendor Name= PEORIA COUNTY CORONER*					Check Date= 10/23/2019	Check Amount=	534.00	***
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 BODY REMOVALS	3312	10/2019	10/26/2019	09/07/2019 10/23/2019	1,000.00	200171 1	
01	100-252-533-370		BODY REMOVAL			1,000.00	Expense	
*** Check-Number= 200171 Vendor Name= MORGAN-JONES MORTUARY SVCS*					Check Date= 10/23/2019	Check Amount=	1,000.00	***
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21826	10/2019	10/26/2019	10/04/2019 10/23/2019	210.00	200172 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21829	10/2019	10/26/2019	10/04/2019 10/23/2019	250.00	200172 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 200172 Vendor Name= BECKHAM*BRIAN					Check Date= 10/23/2019	Check Amount=	460.00	***
103844 Released	BEACH*LILLIAN D 208 PARTIAL RENT ASSIST	21823	10/2019	10/26/2019	10/03/2019 10/23/2019	210.00	200173 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 200173 Vendor Name= BEACH*LILLIAN D					Check Date= 10/23/2019	Check Amount=	210.00	***
104016 Released	WOODFORD COUNTY FARM BUREAU* 258 NOV RENT	NOV19	10/2019	10/26/2019	10/17/2019 10/23/2019	600.00	200174 1	
01	258-333-533-960		RENT			600.00	Expense	
*** Check-Number= 200174 Vendor Name= WOODFORD COUNTY FARM BUREAU*					Check Date= 10/23/2019	Check Amount=	600.00	***

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104301 Released	ROADRUNNER PHARMACY INC* 411 ANTIBIOTICS	99999900946611	10/2019	10/26/2019	09/26/2019 10/23/2019	201.60	200175	1
01	211-411-522-050	MEDICAL SUPPLIES				201.60	Expense	
*** Check-Number= 200175 Vendor Name= ROADRUNNER PHARMACY INC* Check Date= 10/23/2019						Check Amount=	201.60	***
106284 Released	VENDOR SERVICES GROUP-LB* 230 GPS RENTAL	725739	10/2019	10/26/2019	10/02/2019 10/23/2019	139.93	200176	1
01	100-230-544-000	COMPUTER HARDWARE/SOFTWARE				139.93	Expense	
*** Check-Number= 200176 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 10/23/2019						Check Amount=	139.93	***
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 PROF DEV	28200	10/2019	10/26/2019	09/30/2019 10/23/2019	1,200.00	200177	1
01	100-230-533-000	CONTRACTUAL SERVICE				1,200.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 DV EVAL	28201	10/2019	10/26/2019	09/30/2019 10/23/2019	150.00	200177	1
01	100-230-533-000	CONTRACTUAL SERVICE				150.00	Expense	
*** Check-Number= 200177 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 10/23/2019						Check Amount=	1,350.00	***
107348 Released	LOPEZ*JIMENA 800 2019 D 167	2019-D-167	10/2019	10/26/2019	09/29/2019 10/23/2019	65.00	200178	1
01	100-800-533-170	WITNESS FEES				65.00	Expense	
*** Check-Number= 200178 Vendor Name= LOPEZ*JIMENA Check Date= 10/23/2019						Check Amount=	65.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 PAPER PRODUCTS INMT MEALS	INV2-57694	10/2019	10/23/2019	09/23/2019 10/23/2019	31.68	200179	1
01	100-211-533-060	PRISONERS FOOD				31.68	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 9/14-9/20	INV2-57695	10/2019	10/23/2019	09/23/2019 10/23/2019	4,369.71	200179	1
01	100-211-533-060	PRISONERS FOOD				4,369.71	Expense	
*** Check-Number= 200179 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 10/23/2019						Check Amount=	4,401.39	***
110372 Released	CITIZENS REAL ESTATE & PROPERT 208 PARTIAL RENT ASSIST	21818	10/2019	10/26/2019	10/01/2019 10/23/2019	330.00	200180	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
*** Check-Number= 200180 Vendor Name= CITIZENS REAL ESTATE & PROPERT Check Date= 10/23/2019						Check Amount=	330.00	***
110376 Released	AMAZON CAPITAL SERVICES* 230 SHIPPING & CORDS	1N7J-HRC4-CYMR	10/2019	10/26/2019	10/08/2019 10/23/2019	18.98	19000844 200181	1
01	100-230-544-000	COMPUTER HARDWARE/SOFTWARE				18.98	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 230 IPAD STAND	1P7R-LPD6-YX1W 19000851	10/2019	10/26/2019	10/15/2019 E 10/10/2019 10/23/2019	8.98	200181	1
01	100-230-544-001	MISC EQUIPMENT				8.98	Expense	

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01	100-230-544-001		MISC EQUIPMENT			70.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 152 1099 ENVELOPES	1RNH-JN3K-RV9N	09/2019 19000794	10/26/2019 E 09/13/2019	09/17/2019 10/23/2019	21.94	200181	1
01 01	100-152-522-010 100-152-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			21.94 21.94	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 411 CAT BOWLS	1RXF-Q6GT-LVFD	09/2019 19000714	10/26/2019 E 08/12/2019	09/18/2019 10/23/2019	79.00	200181	1
01 01	211-411-544-000 211-411-544-000		NEW EQUIPMENT NEW EQUIPMENT			79.00 61.30	Expense Liquidation	
*** Check-Number= 200181 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 10/23/2019						Check Amount=	128.90	***
110505 Released	MCAHAN*DAN 211 PAPER SVC 10/6-10/12	110505-1019C	10/2019	10/26/2019	10/12/2019 10/23/2019	500.00	200182	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 200182 Vendor Name= MCAHAN*DAN Check Date= 10/23/2019						Check Amount=	500.00	***
110878 Released	BURDETTE*DAVID 208 PARTIAL RENT ASSIST	21831	10/2019	10/26/2019	10/07/2019 10/23/2019	250.00	200183	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 200183 Vendor Name= BURDETTE*DAVID Check Date= 10/23/2019						Check Amount=	250.00	***
112098 Released	M4 PROPERTIES LLC* 208 PARTIAL RENT ASSIST	21824	10/2019	10/26/2019	10/03/2019 10/23/2019	210.00	200184	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 200184 Vendor Name= M4 PROPERTIES LLC* Check Date= 10/23/2019						Check Amount=	210.00	***
112632 Released	HOEHN*DENNIS 263 TSHIRT HOUSE EMBROIDERY	87911	10/2019	10/26/2019	10/09/2019 10/23/2019	30.00	200185	1
01	263-252-522-110		UNIFORMS & CLOTHING			30.00	Expense	
*** Check-Number= 200185 Vendor Name= HOEHN*DENNIS Check Date= 10/23/2019						Check Amount=	30.00	***
112962 Released	ZIMMERMAN*EMMA J 208 PARTIAL RENT ASSIST	21819	10/2019	10/26/2019	10/02/2019 10/23/2019	330.00	200186	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 200186 Vendor Name= ZIMMERMAN*EMMA J Check Date= 10/23/2019						Check Amount=	330.00	***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES	64642417	10/2019	10/23/2019	09/23/2019 10/23/2019	46.27	200187	1
01	100-211-522-050		MEDICAL SUPPLIES			46.27	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES	64648249	10/2019	10/23/2019	09/23/2019 10/23/2019	29.10	200187	1
01	100-211-522-050		MEDICAL SUPPLIES			29.10	Expense	

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113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MEDICAL EQUIP	64715943	10/2019	10/26/2019	09/24/2019 10/23/2019	6.34	200187	1
01	100-211-522-050		MEDICAL SUPPLIES			6.34	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES	65369815	10/2019	10/26/2019	10/01/2019 10/23/2019	9.57	200187	1
01	100-211-522-050		MEDICAL SUPPLIES			9.57	Expense	
*** Check-Number= 200187 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 10/23/2019 Check Amount= 91.28 ***								
113461 Released	CALL2TEST LLC* 230 UA TEST CALL	5480	10/2019	10/26/2019	10/07/2019 10/23/2019	402.48	200188	1
01	100-230-533-000		CONTRACTUAL SERVICE			402.48	Expense	
*** Check-Number= 200188 Vendor Name= CALL2TEST LLC* Check Date= 10/23/2019 Check Amount= 402.48 ***								
113585 Released	ISBELL*JONATHAN 208 PARTIAL RENT ASSIST	21815	10/2019	10/26/2019	10/01/2019 10/23/2019	210.00	200189	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 200189 Vendor Name= ISBELL*JONATHAN Check Date= 10/23/2019 Check Amount= 210.00 ***								
114053 Released	WOODY*STEPHEN 211 POLYGRAPH	1067	10/2019	10/26/2019	10/15/2019 10/23/2019	150.00	200190	1
01	100-211-533-960		MERIT COMMISSION			150.00	Expense	
*** Check-Number= 200190 Vendor Name= WOODY*STEPHEN Check Date= 10/23/2019 Check Amount= 150.00 ***								
114310 Released	SHERIFF OF SUMNER COUNTY* 124 JV SUMMONS 18 JA 210	114310-1019	10/2019	10/26/2019	10/16/2019 10/23/2019	42.00	200191	1
01	100-124-533-170		WITNESS FEES			42.00	Expense	
*** Check-Number= 200191 Vendor Name= SHERIFF OF SUMNER COUNTY* Check Date= 10/23/2019 Check Amount= 42.00 ***								
114311 Released	PRESTIGIOUS WORLDWIDE INC* 208 PARTIAL RENT ASSIST	21820	10/2019	10/26/2019	10/02/2019 10/23/2019	210.00	200192	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 200192 Vendor Name= PRESTIGIOUS WORLDWIDE INC* Check Date= 10/23/2019 Check Amount= 210.00 ***								
114483 Released	BRISBIN*RICK 208 PARTIAL RENT ASSIST	21814	10/2019	10/26/2019	10/01/2019 10/23/2019	330.00	200193	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 200193 Vendor Name= BRISBIN*RICK Check Date= 10/23/2019 Check Amount= 330.00 ***								
114484 Released	GLEASON*PATRICK 208 PARTIAL RENT ASSIST	21817	10/2019	10/26/2019	10/01/2019 10/23/2019	330.00	200194	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 200194 Vendor Name= GLEASON*PATRICK Check Date= 10/23/2019 Check Amount= 330.00 ***								

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114809 Released	ALBRECHT LOCHARD*JENNIFER A 125 JUROR FEE/MILEAGE	184-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	22.76	200195	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
***	Check-Number= 200195	Vendor Name= ALBRECHT LOCHARD*JENNIFER A		Check Date= 10/23/2019		Check Amount=		22.76 ***
114810 Released	BAER*DAWN M 125 JUROR FEE/MILEAGE	185-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	23.92	200196	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 200196	Vendor Name= BAER*DAWN M		Check Date= 10/23/2019		Check Amount=		23.92 ***
114811 Released	BETHEL*KRISTA R 125 JUROR FEE/MILEAGE	186-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	27.86	200197	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.86	Expense	
***	Check-Number= 200197	Vendor Name= BETHEL*KRISTA R		Check Date= 10/23/2019		Check Amount=		27.86 ***
114812 Released	BROWN*REBECCA J 125 JUROR FEE/MILEAGE	187-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	47.14	200198	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			27.14	Expense	
***	Check-Number= 200198	Vendor Name= BROWN*REBECCA J		Check Date= 10/23/2019		Check Amount=		47.14 ***
114813 Released	BRUELL*LARRY E 125 JUROR FEE/MILEAGE	188-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	25.08	200199	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number= 200199	Vendor Name= BRUELL*LARRY E		Check Date= 10/23/2019		Check Amount=		25.08 ***
114814 Released	BURLINGAME*AUSTIN L 125 JUROR FEE/MILEAGE	189-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	12.32	200200	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
***	Check-Number= 200200	Vendor Name= BURLINGAME*AUSTIN L		Check Date= 10/23/2019		Check Amount=		12.32 ***
114815 Released	CASSULO*ELIZABETH A 125 JUROR FEE/MILEAGE	190-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	64.08	200201	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			44.08	Expense	
***	Check-Number= 200201	Vendor Name= CASSULO*ELIZABETH A		Check Date= 10/23/2019		Check Amount=		64.08 ***
114816 Released	COOK*CAROL A 125 JUROR FEE/MILEAGE	191-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	23.92	200202	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	

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*** Check-Number= 200202 Vendor Name= COOK*CAROL A					Check Date= 10/23/2019	Check Amount=		23.92 ***
114817 Released	CORYELL*EARL H 125 JUROR FEE/MILEAGE	192-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	15.22	200203	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.22	Expense	
*** Check-Number= 200203 Vendor Name= CORYELL*EARL H					Check Date= 10/23/2019	Check Amount=		15.22 ***
114818 Released	COX*KELSEY R 125 JUROR FEE/MILEAGE	193-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	22.76	200204	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 200204 Vendor Name= COX*KELSEY R					Check Date= 10/23/2019	Check Amount=		22.76 ***
114819 Released	CREAGER*PAMELA K 125 JUROR FEE/MILEAGE	194-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	38.56	200205	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 200205 Vendor Name= CREAGER*PAMELA K					Check Date= 10/23/2019	Check Amount=		38.56 ***
114820 Released	EETEN*CURTIS A I 125 JUROR FEE/MILEAGE	195-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	13.60	200206	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.60	Expense	
*** Check-Number= 200206 Vendor Name= EETEN*CURTIS A I					Check Date= 10/23/2019	Check Amount=		13.60 ***
114821 Released	FLETCHER*NORMAN E 125 JUROR FEE/MILEAGE	196-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	15.80	200207	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 200207 Vendor Name= FLETCHER*NORMAN E					Check Date= 10/23/2019	Check Amount=		15.80 ***
114822 Released	FRICK*ALISHA C 125 JUROR FEE/MILEAGE	197-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	24.96	200208	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.96	Expense	
*** Check-Number= 200208 Vendor Name= FRICK*ALISHA C					Check Date= 10/23/2019	Check Amount=		24.96 ***
114823 Released	FUNK*LINDSAY A 125 JUROR FEE/MILEAGE	198-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	25.08	200209	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 200209 Vendor Name= FUNK*LINDSAY A					Check Date= 10/23/2019	Check Amount=		25.08 ***

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114824 Released	GANION*CHELSEA K 125 JUROR FEE/MILEAGE	199-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	13.48	200210	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 200210 Vendor Name= GANION*CHELSEA K Check Date= 10/23/2019 Check Amount=						13.48	***	
114825 Released	GARCIA*MARIA A 125 JUROR FEE/MILEAGE	200-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	22.76	200211	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 200211 Vendor Name= GARCIA*MARIA A Check Date= 10/23/2019 Check Amount=						22.76	***	
114826 Released	GRAHAM*JOSHUA M 125 JUROR FEE/MILEAGE	201-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	23.92	200212	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 200212 Vendor Name= GRAHAM*JOSHUA M Check Date= 10/23/2019 Check Amount=						23.92	***	
114827 Released	GROHMANN*DANIEL G 125 JUROR FEE/MILEAGE	202-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	20.44	200213	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			10.44	Expense	
*** Check-Number= 200213 Vendor Name= GROHMANN*DANIEL G Check Date= 10/23/2019 Check Amount=						20.44	***	
114828 Released	GRUBE*MICHAEL J 125 JUROR FEE/MILEAGE	203-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	21.60	200214	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 200214 Vendor Name= GRUBE*MICHAEL J Check Date= 10/23/2019 Check Amount=						21.60	***	
114829 Released	HADDAD*JOHN A 125 JUROR FEE/MILEAGE	204-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	20.67	200215	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			10.67	Expense	
*** Check-Number= 200215 Vendor Name= HADDAD*JOHN A Check Date= 10/23/2019 Check Amount=						20.67	***	
114830 Released	HAVRON*KENNETH L 125 JUROR FEE/MILEAGE	205-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	21.60	200216	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 200216 Vendor Name= HAVRON*KENNETH L Check Date= 10/23/2019 Check Amount=						21.60	***	
114831 Released	HOLMES*KAREN A 125 JUROR FEE/MILEAGE	206-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	11.16	200217	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 200217 Vendor Name= HOLMES*KAREN A Check Date= 10/23/2019 Check Amount= 11.16 ***								
114832 Released	HUDSON*MICHELLE R 125 JUROR FEE/MILEAGE	207-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	30.88	200218	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 200218 Vendor Name= HUDSON*MICHELLE R Check Date= 10/23/2019 Check Amount= 30.88 ***								
114833 Released	HULS*WILLIAM L 125 JUROR FEE/MILEAGE	208-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	25.80	200219	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 200219 Vendor Name= HULS*WILLIAM L Check Date= 10/23/2019 Check Amount= 25.80 ***								
114834 Released	JASZAROWSKI*JAMES K 125 JUROR FEE/MILEAGE	209-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	27.40	200220	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 200220 Vendor Name= JASZAROWSKI*JAMES K Check Date= 10/23/2019 Check Amount= 27.40 ***								
114835 Released	KIBLER*MICHAEL E 125 JUROR FEE/MILEAGE	210-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	60.83	200221	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			40.83	Expense	
*** Check-Number= 200221 Vendor Name= KIBLER*MICHAEL E Check Date= 10/23/2019 Check Amount= 60.83 ***								
114836 Released	KUPFERSCHMID*DANIEL A 125 JUROR FEE/MILEAGE	211-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	41.58	200222	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			21.58	Expense	
*** Check-Number= 200222 Vendor Name= KUPFERSCHMID*DANIEL A Check Date= 10/23/2019 Check Amount= 41.58 ***								
114837 Released	LEE*MARY E 125 JUROR FEE/MILEAGE	212-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	26.24	200223	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 200223 Vendor Name= LEE*MARY E Check Date= 10/23/2019 Check Amount= 26.24 ***								
114839 Released	LEVAR*GARY D 125 JUROR FEE/MILEAGE	213-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	26.24	200224	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 200224 Vendor Name= LEVAR*GARY D Check Date= 10/23/2019 Check Amount= 26.24 ***								

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
114840 Released	MCCAFFERTY*DEANNA B 125 JUROR FEE/MILEAGE	214-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	12.32	200225	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 2.32	Expense Expense	
*** Check-Number= 200225 Vendor Name= MCCAFFERTY*DEANNA B Check Date= 10/23/2019 Check Amount=						12.32	***	
114841 Released	MCCLISTER*COURTNEY M 125 JUROR FEE/MILEAGE	215-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	22.76	200226	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 12.76	Expense Expense	
*** Check-Number= 200226 Vendor Name= MCCLISTER*COURTNEY M Check Date= 10/23/2019 Check Amount=						22.76	***	
114842 Released	MEYER*KENT D 125 JUROR FEE/MILEAGE	216-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	26.24	200227	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 16.24	Expense Expense	
*** Check-Number= 200227 Vendor Name= MEYER*KENT D Check Date= 10/23/2019 Check Amount=						26.24	***	
114843 Released	NAFFZIGER*SUE C 125 JUROR FEE/MILEAGE	217-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	12.90	200228	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 2.90	Expense Expense	
*** Check-Number= 200228 Vendor Name= NAFFZIGER*SUE C Check Date= 10/23/2019 Check Amount=						12.90	***	
114844 Released	NEWELL*COURTNEY N 125 JUROR FEE/MILEAGE	218-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	52.48	200229	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				20.00 32.48	Expense Expense	
*** Check-Number= 200229 Vendor Name= NEWELL*COURTNEY N Check Date= 10/23/2019 Check Amount=						52.48	***	
114845 Released	NIMMO*THOMAS D 125 JUROR FEE/MILEAGE	219-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	19.28	200230	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 9.28	Expense Expense	
*** Check-Number= 200230 Vendor Name= NIMMO*THOMAS D Check Date= 10/23/2019 Check Amount=						19.28	***	
114846 Released	REES*DANIEL W 125 JUROR FEE/MILEAGE	220-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	12.32	200231	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 2.32	Expense Expense	
*** Check-Number= 200231 Vendor Name= REES*DANIEL W Check Date= 10/23/2019 Check Amount=						12.32	***	
114847 Released	ROBERTS*DEBORAH J 125 JUROR FEE/MILEAGE	221-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	13.48	200232	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 3.48	Expense Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 200232 Vendor Name= ROBERTS*DEBORAH J Check Date= 10/23/2019 Check Amount= 13.48 ***								
114848 Released	RUSSELL*MARY A 125 JUROR FEE/MILEAGE	222-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	22.32	200233	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 200233 Vendor Name= RUSSELL*MARY A Check Date= 10/23/2019 Check Amount= 22.32 ***								
114849 Released	SCHULTZ*ANNE E 125 JUROR FEE/MILEAGE	223-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	28.35	200234	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			8.35	Expense	
*** Check-Number= 200234 Vendor Name= SCHULTZ*ANNE E Check Date= 10/23/2019 Check Amount= 28.35 ***								
114850 Released	SELF*KATHERINE R 125 JUROR FEE/MILEAGE	224-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	24.50	200235	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.50	Expense	
*** Check-Number= 200235 Vendor Name= SELF*KATHERINE R Check Date= 10/23/2019 Check Amount= 24.50 ***								
114851 Released	SHOCKLEY*ANDREW R 125 JUROR FEE/MILEAGE	225-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	15.80	200236	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 200236 Vendor Name= SHOCKLEY*ANDREW R Check Date= 10/23/2019 Check Amount= 15.80 ***								
114852 Released	STONE*BETTY C 125 JUROR FEE/MILEAGE	226-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	27.40	200237	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 200237 Vendor Name= STONE*BETTY C Check Date= 10/23/2019 Check Amount= 27.40 ***								
114853 Released	THATCHER*ROBERT F 125 JUROR FEE/MILEAGE	227-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	18.00	200238	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			8.00	Expense	
*** Check-Number= 200238 Vendor Name= THATCHER*ROBERT F Check Date= 10/23/2019 Check Amount= 18.00 ***								
114854 Released	UPHOFF*LISA M 125 JUROR FEE/MILEAGE	228-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	26.24	200239	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 200239 Vendor Name= UPHOFF*LISA M Check Date= 10/23/2019 Check Amount= 26.24 ***								

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
114855 Released	WALDSCHMIDT*MICHELLE A 125 JUROR FEE/MILEAGE	229-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	61.30	200240	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			41.30	Expense	
***	Check-Number= 200240	Vendor Name= WALDSCHMIDT*MICHELLE A			Check Date= 10/23/2019	Check Amount=		61.30 ***
114856 Released	WHETSTONE*KENNETH E 125 JUROR FEE/MILEAGE	230-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	54.80	200241	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			34.80	Expense	
***	Check-Number= 200241	Vendor Name= WHETSTONE*KENNETH E			Check Date= 10/23/2019	Check Amount=		54.80 ***
114857 Released	WILLIAMS*KAREN K 125 JUROR FEE/MILEAGE	231-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	13.36	200242	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.36	Expense	
***	Check-Number= 200242	Vendor Name= WILLIAMS*KAREN K			Check Date= 10/23/2019	Check Amount=		13.36 ***
114858 Released	ZIELINSKI-KAROSKY*MEGHAN E 125 JUROR FEE/MILEAGE	232-1019	10/2019	10/26/2019	10/07/2019 10/23/2019	30.88	200243	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
***	Check-Number= 200243	Vendor Name= ZIELINSKI-KAROSKY*MEGHAN E			Check Date= 10/23/2019	Check Amount=		30.88 ***
114860 Released	SPENCE*JASON D 123 IL STATE BAR DUES	6279843	10/2019	10/26/2019	03/16/2019 10/23/2019	385.00	200244	1
01	100-123-522-140		DUES & SUBSCRIPTION			385.00	Expense	
***	Check-Number= 200244	Vendor Name= SPENCE*JASON D			Check Date= 10/23/2019	Check Amount=		385.00 ***
114863 Released	MEISCHNER*RAMONA 411 REG REFUND	114863-1119	10/2019	10/26/2019	09/15/2019 10/23/2019	22.00	200245	1
01	211-411-533-982		DEPOSIT REIMBURSEMENT			22.00	Expense	
***	Check-Number= 200245	Vendor Name= MEISCHNER*RAMONA			Check Date= 10/23/2019	Check Amount=		22.00 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
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*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	168.00		168.00

Invoice Total	299,000.83		299,000.83
Amount Paid	299,000.83		299,000.83
Amount Liquidated	6,830.04		6,830.04

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
			PO-Number	Liq PO-Date	Check-Date	Amount	Check-Number
			Account-Description				Remit-Addr
							Action

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	58,616.18		58,616.18
COUNTY HIGHWAY FUND	01	202-000-101-000	39,370.63		39,370.63
COUNTY MOTOR FUEL TAX FUND	01	203-000-101-000	171,805.35		171,805.35
COUNTY BRIDGE FUND	01	205-000-101-000	6,745.32		6,745.32
VETERANS ASSISTANCE FUND	01	208-000-101-000	5,245.00		5,245.00
ANIMAL CONTROL FUND	01	211-000-101-000	992.00		992.00
COUNTY HEALTH FUND	01	222-000-101-000	11,843.52		11,843.52
CIRCUIT CLERK OPERATIONS	01	243-000-101-000	525.00		525.00
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	2,172.66		2,172.66
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	45.00		45.00
SOLID WASTE PLANNING FUND	01	254-000-101-000	55.00		55.00
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	500.00		500.00
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	1,055.17		1,055.17
CORONER'S FEE FUND	01	263-000-101-000	30.00		30.00
		*** Grand Totals ***	299,000.83		299,000.83